

Mrs. Carolyn S. Parker
City Clerk

CITY OF BARNESVILLE

2015 - 2016
BUDGET

APPROVED
SEPTEMBER 21, 2015

ADMINISTRATIVE	FUND 100		
	DEPT 41000		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
41-41131	MOTOR VEHICLE TAX	\$90,000.00	\$132,540.00
41-41180	REAL ESTATE TRANSFER TAX	\$700.00	\$785.00
41-41410	HOTEL/MOTEL TAX - 5%	\$12,000.00	\$13,000.00
41-41420	LIQUOR EXCISE TAX	\$300.00	\$300.00
41-41620	INSURANCE PREMIUM TAX	\$335,000.00	\$350,000.00
41-42310	PEN & INT-PROPERTY TAX	\$6,000.00	\$6,000.00
41-43190	REAL PROP-CURRENT YEAR	\$623,060.00	\$651,045.00
41-43200	1% SALES TAX RECEIVED	\$600,000.00	\$622,015.00
41-43300	LAMAR ELEC FRANCHISE TAX	\$13,000.00	\$13,000.00
41-43700	INTANGIBLE TAX	\$2,000.00	\$1,000.00
41-43711	GA POWER FRANCHISE TAX	\$32,000.00	\$32,000.00
41-43730	ATLANTA GAS LIGHT FRANCH	\$28,000.00	\$28,000.00
41-43740	CABLE TV FRANCHISE TAX	\$50,000.00	\$50,000.00
41-43760	SOUTHERN BELL FRANCH TAX	\$14,000.00	\$14,000.00
41-43770	TELECOMMUNICATION	\$1,100.00	\$1,100.00
42-42111	MALT BEVERAGE TAX	\$150,000.00	\$150,000.00
42-42113	LIQUOR TAX	\$28,000.00	\$26,000.00
42-42128	BANK BUS LICENSE TAX	\$11,648.00	\$11,967.00
42-42129	BUSINESS LICENSES	\$80,000.00	\$70,000.00
42-42224	BUILDING PERMITS	\$5,000.00	\$10,000.00
44-44140	COPIES	\$50.00	\$95.00
44-44710	BOAT AND FISHING PERMITS	\$3,500.00	\$3,100.00
44-44750	RETURNED CHECK FEE	\$2,500.00	\$2,500.00
48-42300	GEORGIA PUBLIC WEB	\$12,500.00	\$12,500.00
48-48100	TRANSCOM RENT	\$2,400.00	\$2,400.00
48-48110	ATLANTA STREET RENTAL PROPERTY	\$4,800.00	\$4,800.00
48-48115	DEPOT RENTAL PROPERTY	\$4,800.00	\$4,800.00
48-48120	E P ROBERTS-RENTAL FEES	\$1,000.00	\$0.00
48-48140	NORCOM RENTAL INCOME	\$267,156.00	\$267,156.00
48-48880	INTEREST ON SAVINGS	\$200.00	\$230.00
TOTAL		\$2,380,714.00	\$2,480,333.00

CHAMBER	FUND 100		
	DEPT 47500		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
48-48910	CHAMBER SALARY REIMB	\$59,746.00	\$59,746.00
TOTAL		\$59,746.00	\$59,746.00

POLICE DEPT.	FUND 100		
	DEPT 43200		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
44-44212	ACCIDENT REPORTS	\$250.00	\$400.00
45-45117	POLICE FINES	\$375,000.00	\$230,000.00
45-45192	PARKING VIOLATIONS	\$1,000.00	\$1,000.00
48-48920	RESOURCE OFFICER REIMBURSEMENT	\$10,000.00	\$10,000.00
TOTAL		\$386,250.00	\$241,400.00

STREET/RIGHT OF WAY	FUND 100		
	DEPT 43500		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
44-44571	ANIMAL CONTROL INCOME	\$2,200.00	\$2,000.00
TOTAL		\$2,200.00	\$2,000.00

CEMETERY	FUND 100		
	DEPT 44950		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
44-44910	SALE OF LOTS	\$9,000.00	\$8,000.00
44-44911	GRAVE OPENINGS	\$12,000.00	\$12,000.00
TOTAL		\$21,000.00	\$20,000.00

CIVIC CENTER	FUND 100		
	DEPT 45500		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
44-44720	MEMBERSHIP FEES	\$25,000.00	\$25,000.00
44-44730	RENTAL FEES	\$18,500.00	\$18,500.00
TOTAL		\$43,500.00	\$43,500.00

SWIMMING POOL	FUND 100		
	DEPT 46100		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
44-44521	POOL RENTALS	\$150.00	\$150.00
44-44522	POOL ADMISSION FEES	\$2,000.00	\$2,000.00
TOTAL		\$2,150.00	\$2,150.00
TOTAL FUND 1		\$2,895,560.00	\$2,849,129.00

SOLID WASTE AUTH	FUND 510		
	DEPT 44300		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
44-44411	WASTE MANAGEMENT COLLECT	\$670,000.00	\$658,200.00
TOTAL		\$670,000.00	\$658,200.00

ELECTRIC	FUND 510		
	DEPT 44600		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
42-44600	ELECTRICAL PERMITS	\$1,000.00	\$500.00
44-44421	DELINQUENT FEES	\$100,000.00	\$115,000.00
44-44422	ARREARS PENALTY	\$125,000.00	\$128,000.00
44-44431	LIGHT SALES	\$7,890,000.00	\$7,935,208.00
44-44432	CONNECTIONS	\$4,000.00	\$1,000.00
44-44433	SECURITY LIGHTS	\$90,000.00	\$92,000.00
44-44469	SERVICE CHARGE	\$38,000.00	\$38,000.00
48-48012	CABLE TV POLE RENTAL	\$24,570.00	\$24,570.00
48-48013	SOUTHERN BELL POLE RENTAL	\$28,138.00	\$27,877.00
48-48014	WINDSTREAM	\$1,200.00	\$0.00
48-48891	DISCOUNT ON SALES TAX	\$2,400.00	\$2,400.00
TOTAL		\$8,304,308.00	\$8,364,555.00
TOTAL FUND 2		\$8,974,308.00	\$9,022,755.00

WATER/SEWER	FUND 505		
	DEPT 44000		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
44-44122	WATER TAP	\$10,000.00	\$16,000.00
44-44210	WATER/SEWER SALES	\$3,430,696.00	\$3,317,747.00
44-44422	ARREARS PENALTY	\$70,000.00	\$75,000.00
TOTAL		\$3,510,696.00	\$3,408,747.00
TOTAL FUND 3		\$3,510,696.00	\$3,408,747.00
GRAND TOTAL ALL FUNDS		\$15,380,564.00	\$15,280,631.00

MAYOR & COUNCIL	FUND 100		
	DEPT 51300		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$10,200.00	\$10,200.00
51-51210	GROUP INSURANCE/RETIREMENT	\$87,742.00	\$83,725.00
51-51220	FICA TAX EXPENSE	\$400.00	\$500.00
52-52130	TRAVEL	\$20,100.00	\$20,100.00
52-52320	MAYOR OFFICE TELEPHONE	\$1,500.00	\$1,500.00
52-52370	TRAINING	\$20,000.00	\$20,000.00
53-53111	MAYOR OFFICE SUPPLIES	\$3,000.00	\$3,000.00
53-53122	MAYOR OFFICE GAS UTILITIES	\$800.00	\$800.00
53-53123	MAYOR OFFICE ELECTRIC	\$800.00	\$800.00
TOTAL		\$144,542.00	\$140,625.00

ADMINISTRATIVE	FUND 100		
	DEPT 51000		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$258,850.00	\$267,121.00
51-51130	OVERTIME	\$1,000.00	\$1,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$63,819.00	\$55,564.00
51-51220	FICA TAX EXPENSE	\$15,901.00	\$16,457.00
52-52121	AUDIT	\$26,500.00	\$26,500.00
52-52122	LEGAL EXPENSE	\$20,000.00	\$12,000.00
52-52213	CLEANING OFFICE	\$8,000.00	\$8,000.00
52-52220	OFFICE EQUIP SVC AGREE	\$28,000.00	\$28,000.00
52-52310	INSURANCE EXPENSE	\$250,100.00	\$290,197.00
52-52320	TELEPHONE	\$14,000.00	\$12,000.00
52-52333	ADVERTISING	\$1,000.00	\$1,000.00
52-52350	TRAVEL	\$3,000.00	\$3,600.00
52-52360	DUES & FEES	\$6,000.00	\$6,000.00
52-52370	SCHOOL & TRAINING	\$3,000.00	\$3,000.00
52-52395	PUB PROP MISC EXPENSE	\$12,000.00	\$8,000.00
52-52396	DRUG TESTING	\$200.00	\$200.00
53-53111	SUPPLIES	\$35,000.00	\$35,000.00
53-53114	E P ROBERTS CENTER	\$58,000.00	\$58,000.00
53-53122	GAS UTILITIES	\$2,000.00	\$2,500.00
53-53170	POSTAGE	\$26,000.00	\$26,000.00
57-57200	NOTE PAYABLE/INTEREST UNITED BANK	\$61,673.00	\$0.00
57-57250	THREE RIVERS RC	\$6,537.00	\$6,512.00
57-57300	CHAMBER 2% HOTEL/MOTEL TX	\$5,000.00	\$5,500.00
57-57301	LAMAR HEALTH CLINIC	\$500.00	\$500.00
57-57305	CITY CONTRIBUTION - INDUS	\$75,000.00	\$78,500.00
57-57307	TOURISM/HOTEL MOTEL	\$10,000.00	\$10,000.00
TOTAL		\$991,080.00	\$961,151.00

CHAMBER	FUND 100		
	DEPT 57500		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$55,500.00	\$55,500.00
51-51220	FICA TAX EXPENSE	\$4,246.00	\$4,246.00
TOTAL		\$59,746.00	\$59,746.00

POLICE DEPT.	FUND 100		
	DEPT 53200		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2014/2015	PROPOSED
		BUDGET	2015/2016
			BUDGET
51-51110	SALARIES EXPENSE	\$780,768.00	\$808,672.00
51-51130	OVERTIME	\$75,000.00	\$75,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$358,194.00	\$330,520.00
51-51220	FICA TAX EXPENSE	\$65,466.00	\$67,601.00
52-52110	JUDGE - POLICE COURT	\$9,000.00	\$9,000.00
52-52111	SOLICITOR	\$15,600.00	\$15,600.00
52-52112	INDIGENT DEFENSE	\$6,000.00	\$4,500.00
52-52223	TIRE REPAIR	\$500.00	\$500.00
52-52320	TELEPHONE	\$10,000.00	\$15,000.00
52-52330	LAPTOP ACCESS TO NCIC	\$2,250.00	\$2,000.00
52-52360	DUES & FEES	\$225.00	\$225.00
52-52370	SCHOOL & TRAINING	\$5,000.00	\$3,000.00
52-52390	MAINT OF PRISONERS	\$15,000.00	\$5,000.00
52-52396	DRUG TESTING	\$1,000.00	\$1,000.00
53-53111	SUPPLIES	\$21,000.00	\$21,000.00
53-53112	UNIFORMS	\$8,000.00	\$6,000.00
53-53113	TIRES	\$2,000.00	\$2,000.00
53-53115	JR POLICE COMM PROJECTS	\$2,000.00	\$2,000.00
53-53127	GASOLINE & OIL	\$48,000.00	\$40,000.00
*54-54250	NEW EQUIPMENT	\$78,000.00	\$46,680.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	\$5,000.00
57-52132	COURTWARE SOLUTIONS	\$7,000.00	\$7,000.00
57-57190	DRIVER ED & TRAINING FUND	\$1,500.00	\$1,500.00
57-57200	PEACE OFFICERS A&B FUND	\$5,800.00	\$5,000.00
57-57210	POPIDF-A (F/K/A POPTF)	\$8,000.00	\$6,000.00
57-57220	GA CRIME VICTIMS EMER FND	\$300.00	\$200.00
57-57230	LOCAL CRIME VICTIM FUND	\$3,800.00	\$3,000.00
57-57240	CRIME LAB FUND 48-8-34	\$400.00	\$200.00
57-57260	BRAIN & SPINAL INJURY	\$400.00	\$200.00
57-57280	COUNTY DRUG ABUSE TREATMENT & EDU	\$4,000.00	\$3,200.00
57-57290	POPIDF-B	\$9,000.00	\$6,000.00
TOTAL		\$1,548,203.00	\$1,492,598.00
*1 Car and equipment	\$43,500.00		
20 Pistols	\$3,180.00		
	\$46,680.00		

FIRE DEPT.		FUND 100		
		DEPT 53500		
EXPENSE ACCOUNT #	EXPENSE DESCRIPTION		2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
51-51110	SALARIES EXPENSE			
51-51130	OVERTIME		\$227,744.00	\$236,714.00
51-51210	GROUP INSURANCE/RETIREMENT		\$4,000.00	\$4,000.00
51-51220	FICA TAX EXPENSE		\$65,034.00	\$63,179.00
51-51240	VOLUNTEERS PENSION		\$17,728.00	\$18,415.00
52-52131	RADIO CONTRACT		\$4,200.00	\$4,200.00
52-52320	TELEPHONE		\$2,557.00	\$2,557.00
52-52385	FIRE CALLS		\$5,300.00	\$4,000.00
52-52386	FIRE DRILLS		\$5,500.00	\$4,500.00
52-52396	DRUG TESTING		\$2,500.00	\$2,000.00
53-53111	SUPPLIES		\$300.00	\$300.00
53-53112	UNIFORMS		\$5,000.00	\$5,000.00
53-53122	GAS UTILITIES		\$1,800.00	\$1,500.00
53-53127	GASOLINE & OIL		\$2,500.00	\$2,500.00
54-54210	EQUIPMENT TESTING/CERTIFICATION		\$2,500.00	\$2,200.00
54-54250	NEW EQUIPMENT		\$2,500.00	\$2,500.00
TOTAL			\$7,993.00	\$6,896.00
			\$357,156.00	\$360,461.00
**Turn out gear				
Fire hose		\$4,660.00		
Chargers		\$1,236.00		
		\$1,000.00		
		\$6,896.00		

STREET/RIGHT OF WAY	FUND 100		
	DEPT 54200		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$277,249.00	\$297,381.00
51-51130	OVERTIME	\$20,000.00	\$20,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$51,426.00	\$69,150.00
51-51220	FICA TAX EXPENSE	\$10,421.00	\$16,782.00
52-52131	RADIO CONTRACT	\$7,700.00	\$7,700.00
52-52137	STREET MOWING CONTRACT	\$53,850.00	\$53,850.00
52-52139	SFP MOWING CONTRACT	\$0.00	\$30,800.00
52-52215	STATE CONTRACT	\$19,750.00	\$19,750.00
52-52223	TIRE REPAIR	\$400.00	\$400.00
52-52320	TELEPHONE	\$1,700.00	\$2,000.00
52-52396	DRUG TESTING	\$100.00	\$100.00
52-53110	ANIMAL CONTROL	\$13,000.00	\$13,000.00
53-53111	SUPPLIES	\$61,465.00	\$65,000.00
53-53112	UNIFORMS	\$2,500.00	\$1,500.00
53-53113	TIRES	\$1,500.00	\$1,500.00
53-53122	GAS UTILITIES	\$1,000.00	\$900.00
53-53127	GASOLINE & OIL	\$19,000.00	\$15,000.00
*54-54250	NEW EQUIPMENT	\$0.00	\$52,000.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	\$5,000.00
TOTAL		\$546,061.00	\$671,813.00
*1 Tractor		\$37,904.00	
1 Mower		\$14,096.00	
		\$52,000.00	

CEMETERY	FUND 100		
	DEPT 54950		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2014/2015	PROPOSED
		BUDGET	2015/2016
			BUDGET
52-52140	GRAVE OPENING	\$13,500.00	\$14,000.00
52-52240	CEMETERY MOWING CONTRACT	\$32,300.00	\$32,300.00
TOTAL		\$45,800.00	\$46,300.00

CIVIC CENTER	FUND 100		
	DEPT 55500		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$113,798.00	\$118,233.00
51-51130	OVERTIME	\$2,500.00	\$2,500.00
51-51210	GROUP INSURANCE/RETIREMENT	\$14,428.00	\$13,412.00
51-51220	FICA TAX EXPENSE	\$6,997.00	\$7,269.00
52-52320	TELEPHONE	\$1,000.00	\$1,500.00
52-52396	DRUG TESTING	\$200.00	\$200.00
53-53111	SUPPLIES	\$12,000.00	\$15,000.00
53-53112	UNIFORMS	\$1,500.00	\$1,000.00
53-53127	GASOLINE & OIL	\$200.00	\$0.00
*54-54250	NEW EQUIPMENT	\$4,088.00	\$2,150.00
TOTAL		\$156,711.00	\$161,264.00
*Bike	\$2,150.00		

SWIMMING POOL	FUND 100		
	DEPT 56100		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$26,000.00	\$26,000.00
51-51220	FICA TAX EXPENSE	\$1,989.00	\$1,989.00
52-52320	TELEPHONE	\$800.00	\$800.00
52-52396	DRUG TESTING	\$600.00	\$600.00
53-53111	SUPPLIES	\$8,000.00	\$8,000.00
*54-54251	EQUIPMENT/REPAIR	\$4,285.00	\$3,000.00
TOTAL		\$41,674.00	\$40,389.00
*Storage Building Repair	\$3,000.00		
TOTAL FUND 1		\$3,890,973.00	\$3,934,347.00

SOLID WASTE AUTH	FUND 510		
	DEPT 54300		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$64,133.00	\$66,695.00
51-51130	OVERTIME	\$2,000.00	\$2,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$30,104.00	\$33,251.00
51-51220	FICA TAX EXPENSE	\$4,906.00	\$5,255.00
52-52010	SOLID WASTE AUTH DUMPING	\$25,000.00	\$25,000.00
52-52030	WASTE MANAGEMENT CONTR	\$432,976.00	\$432,976.00
52-52035	LANDFILL POST CLOSURE	\$39,000.00	\$40,000.00
52-52320	TELEPHONE	\$1,000.00	\$1,000.00
52-53112	UNIFORMS	\$2,000.00	\$2,000.00
53-52396	DRUG TESTING	\$200.00	\$200.00
53-53111	SUPPLIES	\$6,550.00	\$4,000.00
53-53113	TIRES	\$500.00	\$0.00
53-53127	GASOLINE & OIL	\$19,000.00	\$15,000.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$3,000.00	\$1,000.00
TOTAL		\$630,369.00	\$628,377.00

ELECTRIC	FUND 510		
	DEPT 54600		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2014/2015	PROPOSED
		BUDGET	2015/2016
			BUDGET
51-51110	SALARIES EXPENSE	\$478,138.00	\$521,347.00
51-51130	OVERTIME	\$35,000.00	\$35,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$164,746.00	\$172,063.00
51-51220	FICA TAX EXPENSE	\$39,255.00	\$42,561.00
52-52015	ECG SERVICES	\$81,312.00	\$87,389.00
52-52032	GIS	\$2,000.00	\$2,000.00
52-52222	EQUIPMENT REPAIR	\$10,000.00	\$10,000.00
52-52223	TIRE REPAIR	\$300.00	\$300.00
52-52320	TELEPHONE	\$3,800.00	\$3,800.00
52-52360	DUES	\$75.00	\$0.00
52-52370	SCHOOL & TRAINING	\$1,500.00	\$1,500.00
52-53112	UNIFORMS	\$2,500.00	\$3,000.00
53-52396	DRUG TESTING	\$500.00	\$200.00
53-53111	SUPPLIES	\$70,000.00	\$70,000.00
53-53113	TIRES	\$2,400.00	\$2,000.00
53-53123	ELECTRICITY	\$6,361,000.00	\$6,261,000.00
53-53127	GASOLINE & OIL	\$18,000.00	\$15,000.00
54-54200	SYS IMP-REHAB & NEW CONSTRUCTION	\$50,000.00	\$50,000.00
*54-54250	NEW EQUIPMENT	\$28,000.00	\$32,000.00
TOTAL		\$7,348,526.00	\$7,309,160.00
*1 Pickup truck		\$32,000.00	
		\$32,000.00	
TOTAL FUND 2		\$7,978,895.00	\$7,937,537.00

WATER/SEWER	FUND 505		
	DEPT 54000		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$434,077.00	\$351,840.00
51-51130	OVERTIME	\$100,000.00	\$90,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$152,712.00	\$121,017.00
51-51220	FICA TAX EXPENSE	\$40,857.00	\$29,211.00
52-52020	REHAB WATER TANK IND PARK	\$13,500.00	\$13,500.00
52-52040	MAINTENANCE CONTRACT/LIFTS	\$10,000.00	\$10,000.00
52-52222	EQUIPMENT REPAIR	\$10,000.00	\$10,000.00
52-52223	TIRE REPAIR	\$1,000.00	\$1,000.00
52-52320	TELEPHONE	\$4,000.00	\$7,000.00
52-52360	DUES	\$100.00	\$100.00
52-52370	SCHOOL & TRAINING	\$2,000.00	\$2,000.00
52-52396	DRUG TESTING	\$200.00	\$200.00
52-53112	UNIFORMS	\$3,000.00	\$3,000.00
53-53111	SUPPLIES	\$85,000.00	\$65,000.00
53-53113	TIRES	\$2,000.00	\$2,000.00
53-53117	METERS	\$40,000.00	\$20,000.00
53-53127	GASOLINE & OIL	\$24,000.00	\$24,000.00
*54-54250	NEW EQUIPMENT	\$49,170.00	\$49,170.00
TOTAL		\$971,616.00	\$799,038.00
*Mini Excavator	\$47,000.00		
Leak Detector	\$2,170.00		
	\$49,170.00		

WATER TREATMENT	FUND 505		
	DEPT 54430		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
58-58101	O & M CONTRACT SERVICES	\$429,868.00	\$436,680.00
58-58102	SERIES 2011 DEBT SERVICE	\$1,086,415.00	\$1,061,079.00
58-58105	GEFA DW-99-01P DEBT SERVICE	\$173,296.00	\$173,296.00
58-58106	GEFA DW-08-003 DEBT SERVICE	\$121,694.00	\$121,694.00
58-58107	RENEWAL/EXTENSION FUND	\$316,235.00	\$390,000.00
TOTAL		\$2,127,508.00	\$2,182,749.00

SEWER TREATMENT	FUND 505		
	DEPT 54310		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2014/2015	2015/2016
		BUDGET	BUDGET
58-53013	O & M CONTRACT	\$411,572.00	\$426,960.00
TOTAL		\$411,572.00	\$426,960.00
TOTAL FUND 3		\$3,510,696.00	\$3,408,747.00
GRAND TOTAL ALL FUNDS		\$15,380,564.00	\$15,280,631.00